
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #08-91 - \$190,000 - Public Works - 2001 Infrastructure Sales Tax Fund

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-91 through the 2001 Infrastructure Sales Tax Fund in the amount of \$190,000.00 recognizing the cancellation of certain Public Works capital projects.

County-wide

Lin Polk

BACKGROUND:

The following projects were included in the Adopted Budget for FY 2007/08.

The **Lake Mary Boulevard Railroad Crossing Design** project will coordinate the design of a full depth grade crossing with CSX Railroad. This project has a budgeted cost of \$40,000 in the Adopted Budget for FY 2007/08. No expenditures or encumbrances have been incurred for this project to date.

The **Southwest Road Railroad Crossing Rebuild** project will design and construct a full depth concrete grade crossing coordinated with CSX Railroad. This project has a budgeted cost of \$150,000 in the Adopted Budget for FY 2007/08. No expenditures or encumbrances have been incurred for this project to date.

Both of these projects will be addressed by the Florida Department of Transportation (FDOT) in conjunction with the Commuter Rail project. The Commuter Rail project will include upgrading all at-grade crossings such as Southwest Road and Lake Mary Boulevard. Therefore, these projects should be removed from the capital program. The attached BAR removes the funding for these projects and transfers the funding to Reserves for the 2001 Infrastructure Sales Tax Fund. Releasing the funds to the Fund Reserves will have the effect of increasing the Beginning Fund Balance for the 2001 Infrastructure Sales Tax Fund for FY 2008/09.

The attached BAR increases the Reserves of the 2001 Infrastructure Sales Tax Fund by \$190,000.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-91 through the 2001 Infrastructure Sales Tax Fund in the amount of \$190,000.00 recognizing the cancellation of certain Public Works capital projects.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2008-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
<u>Fredrik V Coulter</u> Analyst	<u>7/15/08</u> Date
_____	Date
Director	Date
08-91	_____
BAR	_____

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**
Fund(s): **2001 Infrastructure Sales Tax Fund**

PURPOSE: To recognize the cancellation of certain Public Works railroad crossing projects.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.077742.560680	00202343	Construction & Design (Lake Mary Blvd Railroad Crossing Design)	\$ 40,000
11541.077742.560670	00202349	Roads (Southwest Road Railroad Crossing Rebuild)	130,000
11541.077742.560680	00202349	Construction & Design (Southwest Road Railroad Crossing Rebuild)	20,000
Total Sources			\$ 190,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11541.999941.599994		Reserve for Capital Improvements	\$ 190,000
Total Uses			\$ 190,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Brenda Carey, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____